Meierhenry Sargent LLP
ATTORNEYS AT LAW

#00163072

RECEIVED
NOV 23 2020
S.D. SEC. OF STATE

Todd V. Meierhenry
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(1944-2020)

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

November 19, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Herreid, Campbell County, South Dakota
$1,721,000 Sewer Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Herreid
Campbell County, South Dakota
$1,721,000 Sewer Project Revenue Bond, Series 2020

RECEIVED
NOV 23 2020
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Herreid.

2. Designation of issue: Sewer Project Revenue Bond.

3. Date of issue: November 5, 2020.

4. Purpose of issue: To replace approximately 13,000 linear feet of 8" wastewater lines and approximately 7,500 linear feet of 4" wastewater lines.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $1,721,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond, Series 2020 is true and correct on this 5th day of November 2020.

By: Melinda Neeley
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

USDA Rural Development

Date
11/5/2020

Issuer
City of Herried, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	12/5/2020	1.7500%	1,721,000.00	1,721,000.00	(4,991.00)	(2,509.79)	(2,481.21)	
2	1/5/2021	1.7500%	1,718,521.75	1,718,518.79	(4,991.00)	(2,506.17)	(2,484.83)	
3	2/5/2021	1.7500%	1,716,039.88	1,716,033.96	(4,991.00)	(2,502.55)	(2,488.45)	
4	3/5/2021	1.7500%	1,713,554.39	1,713,545.51	(4,991.00)	(2,498.92)	(2,492.08)	
5	4/5/2021	1.7500%	1,711,065.28	1,711,053.43	(4,991.00)	(2,495.29)	(2,495.71)	
6	5/5/2021	1.7500%	1,708,572.54	1,708,557.72	(4,991.00)	(2,491.65)	(2,499.35)	
7	6/5/2021	1.7500%	1,706,076.16	1,706,058.37	(4,991.00)	(2,488.00)	(2,503.00)	
8	7/5/2021	1.7500%	1,703,576.15	1,703,555.37	(4,991.00)	(2,484.35)	(2,506.65)	
9	8/5/2021	1.7500%	1,701,072.48	1,701,048.72	(4,991.00)	(2,480.70)	(2,510.30)	
10	9/5/2021	1.7500%	1,698,565.17	1,698,538.42	(4,991.00)	(2,477.04)	(2,513.96)	
11	10/5/2021	1.7500%	1,696,054.20	1,696,024.45	(4,991.00)	(2,473.37)	(2,517.63)	
12	11/5/2021	1.7500%	1,693,539.57	1,693,506.82	(4,991.00)	(2,469.70)	(2,521.30)	
13	12/5/2021	1.7500%	1,691,021.27	1,690,985.52	(4,991.00)	(2,466.02)	(2,524.98)	
14	1/5/2022	1.7500%	1,688,499.30	1,688,460.54	(4,991.00)	(2,462.34)	(2,528.66)	
15	2/5/2022	1.7500%	1,685,973.65	1,685,931.88	(4,991.00)	(2,458.65)	(2,532.35)	
16	3/5/2022	1.7500%	1,683,444.31	1,683,399.53	(4,991.00)	(2,454.96)	(2,536.04)	
17	4/5/2022	1.7500%	1,680,911.29	1,680,863.49	(4,991.00)	(2,451.26)	(2,539.74)	
18	5/5/2022	1.7500%	1,678,374.57	1,678,323.75	(4,991.00)	(2,447.56)	(2,543.44)	
19	6/5/2022	1.7500%	1,675,834.16	1,675,780.30	(4,991.00)	(2,443.85)	(2,547.15)	
20	7/5/2022	1.7500%	1,673,290.04	1,673,233.15	(4,991.00)	(2,440.13)	(2,550.87)	
21	8/5/2022	1.7500%	1,670,742.21	1,670,682.28	(4,991.00)	(2,436.41)	(2,554.59)	
22	9/5/2022	1.7500%	1,668,190.66	1,668,127.69	(4,991.00)	(2,432.69)	(2,558.31)	
23	10/5/2022	1.7500%	1,665,635.40	1,665,569.38	(4,991.00)	(2,428.96)	(2,562.04)	
24	11/5/2022	1.7500%	1,663,076.40	1,663,007.33	(4,991.00)	(2,425.22)	(2,565.78)	
25	12/5/2022	1.7500%	1,660,513.68	1,660,441.55	(4,991.00)	(2,421.48)	(2,569.52)	
26	1/5/2023	1.7500%	1,657,947.22	1,657,872.03	(4,991.00)	(2,417.73)	(2,573.27)	
27	2/5/2023	1.7500%	1,655,377.01	1,655,298.76	(4,991.00)	(2,413.98)	(2,577.02)	
28	3/5/2023	1.7500%	1,652,803.06	1,652,721.74	(4,991.00)	(2,410.22)	(2,580.78)	
29	4/5/2023	1.7500%	1,650,225.35	1,650,140.96	(4,991.00)	(2,406.46)	(2,584.54)	
30	5/5/2023	1.7500%	1,647,643.88	1,647,556.41	(4,991.00)	(2,402.69)	(2,588.31)	
31	6/5/2023	1.7500%	1,645,058.65	1,644,968.10	(4,991.00)	(2,398.91)	(2,592.09)	
32	7/5/2023	1.7500%	1,642,469.65	1,642,376.01	(4,991.00)	(2,395.13)	(2,595.87)	
33	8/5/2023	1.7500%	1,639,876.88	1,639,780.14	(4,991.00)	(2,391.35)	(2,599.65)	
34	9/5/2023	1.7500%	1,637,280.32	1,637,180.49	(4,991.00)	(2,387.55)	(2,603.45)	
35	10/5/2023	1.7500%	1,634,679.97	1,634,577.04	(4,991.00)	(2,383.76)	(2,607.24)	
36	11/5/2023	1.7500%	1,632,075.84	1,631,969.80	(4,991.00)	(2,379.96)	(2,611.04)	
37	12/5/2023	1.7500%	1,629,467.90	1,629,358.76	(4,991.00)	(2,376.15)	(2,614.85)	
38	1/5/2024	1.7500%	1,626,856.17	1,626,743.90	(4,991.00)	(2,372.33)	(2,618.67)	
39	2/5/2024	1.7500%	1,624,240.62	1,624,125.24	(4,991.00)	(2,368.52)	(2,622.48)	
40	3/5/2024	1.7500%	1,621,621.26	1,621,502.75	(4,991.00)	(2,364.69)	(2,626.31)	
41	4/5/2024	1.7500%	1,618,998.08	1,618,876.45	(4,991.00)	(2,360.86)	(2,630.14)	
42	5/5/2024	1.7500%	1,616,371.07	1,616,246.31	(4,991.00)	(2,357.03)	(2,633.97)	
43	6/5/2024	1.7500%	1,613,740.24	1,613,612.33	(4,991.00)	(2,353.18)	(2,637.82)	
44	7/5/2024	1.7500%	1,611,105.56	1,610,974.52	(4,991.00)	(2,349.34)	(2,641.66)	
45	8/5/2024	1.7500%	1,608,467.05	1,608,332.86	(4,991.00)	(2,345.49)	(2,645.51)	
46	9/5/2024	1.7500%	1,605,824.68	1,605,687.34	(4,991.00)	(2,341.63)	(2,649.37)	
47	10/5/2024	1.7500%	1,603,178.47	1,603,037.97	(4,991.00)	(2,337.76)	(2,653.24)	
48	11/5/2024	1.7500%	1,600,528.39	1,600,384.73	(4,991.00)	(2,333.89)	(2,657.11)	
49	12/5/2024	1.7500%	1,597,874.45	1,597,727.63	(4,991.00)	(2,330.02)	(2,660.98)	
50	1/5/2025	1.7500%	1,595,216.64	1,595,066.65	(4,991.00)	(2,326.14)	(2,664.86)	
51	2/5/2025	1.7500%	1,592,554.95	1,592,401.79	(4,991.00)	(2,322.25)	(2,668.75)	
52	3/5/2025	1.7500%	1,589,889.38	1,589,733.04	(4,991.00)	(2,318.36)	(2,672.64)	
53	4/5/2025	1.7500%	1,587,219.92	1,587,060.40	(4,991.00)	(2,314.46)	(2,676.54)	
54	5/5/2025	1.7500%	1,584,546.58	1,584,383.86	(4,991.00)	(2,310.56)	(2,680.44)	
55	6/5/2025	1.7500%	1,581,869.33	1,581,703.42	(4,991.00)	(2,306.65)	(2,684.35)	
56	7/5/2025	1.7500%	1,579,188.18	1,579,019.07	(4,991.00)	(2,302.74)	(2,688.26)	
57	8/5/2025	1.7500%	1,576,503.11	1,576,330.81	(4,991.00)	(2,298.82)	(2,692.18)	
58	9/5/2025	1.7500%	1,573,814.14	1,573,638.62	(4,991.00)	(2,294.89)	(2,696.11)	
59	10/5/2025	1.7500%	1,571,121.24	1,570,942.51	(4,991.00)	(2,290.96)	(2,700.04)	
60	11/5/2025	1.7500%	1,568,424.41	1,568,242.47	(4,991.00)	(2,287.02)	(2,703.98)	
61	12/5/2025	1.7500%	1,565,723.65	1,565,538.49	(4,991.00)	(2,283.08)	(2,707.92)	
62	1/5/2026	1.7500%	1,563,018.95	1,562,830.57	(4,991.00)	(2,279.13)	(2,711.87)	
63	2/5/2026	1.7500%	1,560,310.31	1,560,118.70	(4,991.00)	(2,275.17)	(2,715.83)	

USDA Rural Development

Schedule A

Date
11/5/2020

Issuer
City of Herried, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
64	3/5/2026	1.7500%	1,557,597.72	1,557,402.87	(4,991.00)	(2,271.21)	(2,719.79)	
65	4/5/2026	1.7500%	1,554,881.17	1,554,683.08	(4,991.00)	(2,267.25)	(2,723.75)	
66	5/5/2026	1.7500%	1,552,160.66	1,551,959.33	(4,991.00)	(2,263.27)	(2,727.73)	
67	6/5/2026	1.7500%	1,549,436.18	1,549,231.60	(4,991.00)	(2,259.30)	(2,731.70)	
68	7/5/2026	1.7500%	1,546,707.73	1,546,499.90	(4,991.00)	(2,255.31)	(2,735.69)	
69	8/5/2026	1.7500%	1,543,975.30	1,543,764.21	(4,991.00)	(2,251.32)	(2,739.68)	
70	9/5/2026	1.7500%	1,541,238.89	1,541,024.53	(4,991.00)	(2,247.33)	(2,743.67)	
71	10/5/2026	1.7500%	1,538,498.49	1,538,280.86	(4,991.00)	(2,243.33)	(2,747.67)	
72	11/5/2026	1.7500%	1,535,754.08	1,535,533.19	(4,991.00)	(2,239.32)	(2,751.68)	
73	12/5/2026	1.7500%	1,533,005.68	1,532,781.51	(4,991.00)	(2,235.31)	(2,755.69)	
74	1/5/2027	1.7500%	1,530,253.27	1,530,025.81	(4,991.00)	(2,231.29)	(2,759.71)	
75	2/5/2027	1.7500%	1,527,496.84	1,527,266.10	(4,991.00)	(2,227.26)	(2,763.74)	
76	3/5/2027	1.7500%	1,524,736.40	1,524,502.36	(4,991.00)	(2,223.23)	(2,767.77)	
77	4/5/2027	1.7500%	1,521,971.93	1,521,734.60	(4,991.00)	(2,219.20)	(2,771.80)	
78	5/5/2027	1.7500%	1,519,203.43	1,518,962.79	(4,991.00)	(2,215.15)	(2,775.85)	
79	6/5/2027	1.7500%	1,516,430.89	1,516,186.95	(4,991.00)	(2,211.11)	(2,779.89)	
80	7/5/2027	1.7500%	1,513,654.30	1,513,407.05	(4,991.00)	(2,207.05)	(2,783.95)	
81	8/5/2027	1.7500%	1,510,873.67	1,510,623.11	(4,991.00)	(2,202.99)	(2,788.01)	
82	9/5/2027	1.7500%	1,508,088.98	1,507,835.10	(4,991.00)	(2,198.93)	(2,792.07)	
83	10/5/2027	1.7500%	1,505,300.23	1,505,043.02	(4,991.00)	(2,194.85)	(2,796.15)	
84	11/5/2027	1.7500%	1,502,507.42	1,502,246.88	(4,991.00)	(2,190.78)	(2,800.22)	
85	12/5/2027	1.7500%	1,499,710.53	1,499,446.65	(4,991.00)	(2,186.69)	(2,804.31)	
86	1/5/2028	1.7500%	1,496,909.56	1,496,642.35	(4,991.00)	(2,182.60)	(2,808.40)	
87	2/5/2028	1.7500%	1,494,104.51	1,493,833.95	(4,991.00)	(2,178.51)	(2,812.49)	
88	3/5/2028	1.7500%	1,491,295.37	1,491,021.46	(4,991.00)	(2,174.41)	(2,816.59)	
89	4/5/2028	1.7500%	1,488,482.13	1,488,204.86	(4,991.00)	(2,170.30)	(2,820.70)	
90	5/5/2028	1.7500%	1,485,664.79	1,485,384.16	(4,991.00)	(2,166.19)	(2,824.81)	
91	6/5/2028	1.7500%	1,482,843.34	1,482,559.35	(4,991.00)	(2,162.07)	(2,828.93)	
92	7/5/2028	1.7500%	1,480,017.77	1,479,730.41	(4,991.00)	(2,157.94)	(2,833.06)	
93	8/5/2028	1.7500%	1,477,188.09	1,476,897.35	(4,991.00)	(2,153.81)	(2,837.19)	
94	9/5/2028	1.7500%	1,474,354.28	1,474,060.16	(4,991.00)	(2,149.67)	(2,841.33)	
95	10/5/2028	1.7500%	1,471,516.33	1,471,218.83	(4,991.00)	(2,145.53)	(2,845.47)	
96	11/5/2028	1.7500%	1,468,674.25	1,468,373.36	(4,991.00)	(2,141.38)	(2,849.62)	
97	12/5/2028	1.7500%	1,465,828.02	1,465,523.74	(4,991.00)	(2,137.22)	(2,853.78)	
98	1/5/2029	1.7500%	1,462,977.64	1,462,669.96	(4,991.00)	(2,133.06)	(2,857.94)	
99	2/5/2029	1.7500%	1,460,123.11	1,459,812.02	(4,991.00)	(2,128.89)	(2,862.11)	
100	3/5/2029	1.7500%	1,457,264.41	1,456,949.91	(4,991.00)	(2,124.72)	(2,866.28)	
101	4/5/2029	1.7500%	1,454,401.54	1,454,083.63	(4,991.00)	(2,120.54)	(2,870.46)	
102	5/5/2029	1.7500%	1,451,534.50	1,451,213.17	(4,991.00)	(2,116.35)	(2,874.65)	
103	6/5/2029	1.7500%	1,448,663.27	1,448,338.52	(4,991.00)	(2,112.16)	(2,878.84)	
104	7/5/2029	1.7500%	1,445,787.86	1,445,459.68	(4,991.00)	(2,107.96)	(2,883.04)	
105	8/5/2029	1.7500%	1,442,908.26	1,442,576.65	(4,991.00)	(2,103.76)	(2,887.24)	
106	9/5/2029	1.7500%	1,440,024.45	1,439,689.40	(4,991.00)	(2,099.55)	(2,891.45)	
107	10/5/2029	1.7500%	1,437,136.45	1,436,797.95	(4,991.00)	(2,095.33)	(2,895.67)	
108	11/5/2029	1.7500%	1,434,244.22	1,433,902.28	(4,991.00)	(2,091.11)	(2,899.89)	
109	12/5/2029	1.7500%	1,431,347.79	1,431,002.39	(4,991.00)	(2,086.88)	(2,904.12)	
110	1/5/2030	1.7500%	1,428,447.12	1,428,098.27	(4,991.00)	(2,082.64)	(2,908.36)	
111	2/5/2030	1.7500%	1,425,542.23	1,425,189.91	(4,991.00)	(2,078.40)	(2,912.60)	
112	3/5/2030	1.7500%	1,422,633.10	1,422,277.31	(4,991.00)	(2,074.15)	(2,916.85)	
113	4/5/2030	1.7500%	1,419,719.73	1,419,360.47	(4,991.00)	(2,069.90)	(2,921.10)	
114	5/5/2030	1.7500%	1,416,802.11	1,416,439.37	(4,991.00)	(2,065.64)	(2,925.36)	
115	6/5/2030	1.7500%	1,413,880.23	1,413,514.01	(4,991.00)	(2,061.37)	(2,929.63)	
116	7/5/2030	1.7500%	1,410,954.10	1,410,584.38	(4,991.00)	(2,057.10)	(2,933.90)	
117	8/5/2030	1.7500%	1,408,023.70	1,407,650.49	(4,991.00)	(2,052.82)	(2,938.18)	
118	9/5/2030	1.7500%	1,405,089.02	1,404,712.31	(4,991.00)	(2,048.54)	(2,942.46)	
119	10/5/2030	1.7500%	1,402,150.06	1,401,769.85	(4,991.00)	(2,044.25)	(2,946.75)	
120	11/5/2030	1.7500%	1,399,206.82	1,398,823.10	(4,991.00)	(2,039.95)	(2,951.05)	
121	12/5/2030	1.7500%	1,396,259.28	1,395,872.05	(4,991.00)	(2,035.65)	(2,955.35)	
122	1/5/2031	1.7500%	1,393,307.45	1,392,916.69	(4,991.00)	(2,031.34)	(2,959.66)	
123	2/5/2031	1.7500%	1,390,351.31	1,389,957.03	(4,991.00)	(2,027.02)	(2,963.98)	
124	3/5/2031	1.7500%	1,387,390.86	1,386,993.05	(4,991.00)	(2,022.70)	(2,968.30)	
125	4/5/2031	1.7500%	1,384,426.10	1,384,024.75	(4,991.00)	(2,018.37)	(2,972.63)	
126	5/5/2031	1.7500%	1,381,457.01	1,381,052.12	(4,991.00)	(2,014.03)	(2,976.97)	

USDA Rural Development

Schedule A

Date
11/5/2020

Issuer
City of Herried, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
127	6/5/2031	1.7500%	1,378,483.59	1,378,075.15	(4,991.00)	(2,009.69)	(2,981.31)	
128	7/5/2031	1.7500%	1,375,505.83	1,375,093.85	(4,991.00)	(2,005.35)	(2,985.65)	
129	8/5/2031	1.7500%	1,372,523.73	1,372,108.19	(4,991.00)	(2,000.99)	(2,990.01)	
130	9/5/2031	1.7500%	1,369,537.28	1,369,118.18	(4,991.00)	(1,996.63)	(2,994.37)	
131	10/5/2031	1.7500%	1,366,546.48	1,366,123.81	(4,991.00)	(1,992.26)	(2,998.74)	
132	11/5/2031	1.7500%	1,363,551.32	1,363,125.08	(4,991.00)	(1,987.89)	(3,003.11)	
133	12/5/2031	1.7500%	1,360,551.78	1,360,121.97	(4,991.00)	(1,983.51)	(3,007.49)	
134	1/5/2032	1.7500%	1,357,547.88	1,357,114.48	(4,991.00)	(1,979.13)	(3,011.87)	
135	2/5/2032	1.7500%	1,354,539.59	1,354,102.60	(4,991.00)	(1,974.73)	(3,016.27)	
136	3/5/2032	1.7500%	1,351,526.92	1,351,086.34	(4,991.00)	(1,970.33)	(3,020.67)	
137	4/5/2032	1.7500%	1,348,509.85	1,348,065.67	(4,991.00)	(1,965.93)	(3,025.07)	
138	5/5/2032	1.7500%	1,345,488.38	1,345,040.60	(4,991.00)	(1,961.52)	(3,029.48)	
139	6/5/2032	1.7500%	1,342,462.51	1,342,011.12	(4,991.00)	(1,957.10)	(3,033.90)	
140	7/5/2032	1.7500%	1,339,432.22	1,338,977.22	(4,991.00)	(1,952.68)	(3,038.32)	
141	8/5/2032	1.7500%	1,336,397.51	1,335,938.89	(4,991.00)	(1,948.24)	(3,042.76)	
142	9/5/2032	1.7500%	1,333,358.38	1,332,896.14	(4,991.00)	(1,943.81)	(3,047.19)	
143	10/5/2032	1.7500%	1,330,314.82	1,329,848.94	(4,991.00)	(1,939.36)	(3,051.64)	
144	11/5/2032	1.7500%	1,327,266.81	1,326,797.31	(4,991.00)	(1,934.91)	(3,056.09)	
145	12/5/2032	1.7500%	1,324,214.37	1,323,741.22	(4,991.00)	(1,930.46)	(3,060.54)	
146	1/5/2033	1.7500%	1,321,157.47	1,320,680.67	(4,991.00)	(1,925.99)	(3,065.01)	
147	2/5/2033	1.7500%	1,318,096.11	1,317,615.67	(4,991.00)	(1,921.52)	(3,069.48)	
148	3/5/2033	1.7500%	1,315,030.29	1,314,546.19	(4,991.00)	(1,917.05)	(3,073.95)	
149	4/5/2033	1.7500%	1,311,960.00	1,311,472.24	(4,991.00)	(1,912.56)	(3,078.44)	
150	5/5/2033	1.7500%	1,308,885.23	1,308,393.80	(4,991.00)	(1,908.07)	(3,082.93)	
151	6/5/2033	1.7500%	1,305,805.97	1,305,310.87	(4,991.00)	(1,903.58)	(3,087.42)	
152	7/5/2033	1.7500%	1,302,722.23	1,302,223.45	(4,991.00)	(1,899.08)	(3,091.92)	
153	8/5/2033	1.7500%	1,299,633.99	1,299,131.53	(4,991.00)	(1,894.57)	(3,096.43)	
154	9/5/2033	1.7500%	1,296,541.24	1,296,035.10	(4,991.00)	(1,890.05)	(3,100.95)	
155	10/5/2033	1.7500%	1,293,443.99	1,292,934.15	(4,991.00)	(1,885.53)	(3,105.47)	
156	11/5/2033	1.7500%	1,290,342.22	1,289,828.68	(4,991.00)	(1,881.00)	(3,110.00)	
157	12/5/2033	1.7500%	1,287,235.92	1,286,718.68	(4,991.00)	(1,876.46)	(3,114.54)	
158	1/5/2034	1.7500%	1,284,125.09	1,283,604.14	(4,991.00)	(1,871.92)	(3,119.08)	
159	2/5/2034	1.7500%	1,281,009.73	1,280,485.06	(4,991.00)	(1,867.37)	(3,123.63)	
160	3/5/2034	1.7500%	1,277,889.83	1,277,361.44	(4,991.00)	(1,862.82)	(3,128.18)	
161	4/5/2034	1.7500%	1,274,765.37	1,274,233.26	(4,991.00)	(1,858.26)	(3,132.74)	
162	5/5/2034	1.7500%	1,271,636.36	1,271,100.51	(4,991.00)	(1,853.69)	(3,137.31)	
163	6/5/2034	1.7500%	1,268,502.78	1,267,963.20	(4,991.00)	(1,849.11)	(3,141.89)	
164	7/5/2034	1.7500%	1,265,364.64	1,264,821.31	(4,991.00)	(1,844.53)	(3,146.47)	
165	8/5/2034	1.7500%	1,262,221.92	1,261,674.85	(4,991.00)	(1,839.94)	(3,151.06)	
166	9/5/2034	1.7500%	1,259,074.61	1,258,523.79	(4,991.00)	(1,835.35)	(3,155.65)	
167	10/5/2034	1.7500%	1,255,922.72	1,255,368.13	(4,991.00)	(1,830.75)	(3,160.25)	
168	11/5/2034	1.7500%	1,252,766.23	1,252,207.88	(4,991.00)	(1,826.14)	(3,164.86)	
169	12/5/2034	1.7500%	1,249,605.13	1,249,043.02	(4,991.00)	(1,821.52)	(3,169.48)	
170	1/5/2035	1.7500%	1,246,439.43	1,245,873.54	(4,991.00)	(1,816.90)	(3,174.10)	
171	2/5/2035	1.7500%	1,243,269.11	1,242,699.44	(4,991.00)	(1,812.27)	(3,178.73)	
172	3/5/2035	1.7500%	1,240,094.16	1,239,520.71	(4,991.00)	(1,807.63)	(3,183.37)	
173	4/5/2035	1.7500%	1,236,914.59	1,236,337.34	(4,991.00)	(1,802.99)	(3,188.01)	
174	5/5/2035	1.7500%	1,233,730.38	1,233,149.33	(4,991.00)	(1,798.34)	(3,192.66)	
175	6/5/2035	1.7500%	1,230,541.52	1,229,956.68	(4,991.00)	(1,793.69)	(3,197.31)	
176	7/5/2035	1.7500%	1,227,348.02	1,226,759.36	(4,991.00)	(1,789.02)	(3,201.98)	
177	8/5/2035	1.7500%	1,224,149.86	1,223,557.39	(4,991.00)	(1,784.35)	(3,206.65)	
178	9/5/2035	1.7500%	1,220,947.03	1,220,350.74	(4,991.00)	(1,779.68)	(3,211.32)	
179	10/5/2035	1.7500%	1,217,739.53	1,217,139.42	(4,991.00)	(1,775.00)	(3,216.01)	
180	11/5/2035	1.7500%	1,214,527.36	1,213,923.41	(4,991.00)	(1,770.31)	(3,220.70)	
181	12/5/2035	1.7500%	1,211,310.50	1,210,702.72	(4,991.00)	(1,765.61)	(3,225.39)	
182	1/5/2036	1.7500%	1,208,088.95	1,207,477.33	(4,991.00)	(1,760.90)	(3,230.10)	
183	2/5/2036	1.7500%	1,204,862.70	1,204,247.23	(4,991.00)	(1,756.19)	(3,234.81)	
184	3/5/2036	1.7500%	1,201,631.75	1,201,012.43	(4,991.00)	(1,751.48)	(3,239.52)	
185	4/5/2036	1.7500%	1,198,396.08	1,197,772.90	(4,991.00)	(1,746.75)	(3,244.25)	
186	5/5/2036	1.7500%	1,195,155.70	1,194,528.65	(4,991.00)	(1,742.02)	(3,248.98)	
187	6/5/2036	1.7500%	1,191,910.59	1,191,279.68	(4,991.00)	(1,737.28)	(3,253.72)	
188	7/5/2036	1.7500%	1,188,660.75	1,188,025.96	(4,991.00)	(1,732.54)	(3,258.46)	
189	8/5/2036	1.7500%	1,185,406.17	1,184,767.50	(4,991.00)	(1,727.79)	(3,263.21)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
190	9/5/2036	1.7500%	1,182,146.84	1,181,504.28	(4,991.00)	(1,723.03)	(3,267.97)	
191	10/5/2036	1.7500%	1,178,882.76	1,178,236.31	(4,991.00)	(1,718.26)	(3,272.74)	
192	11/5/2036	1.7500%	1,175,613.92	1,174,963.57	(4,991.00)	(1,713.49)	(3,277.51)	
193	12/5/2036	1.7500%	1,172,340.31	1,171,686.06	(4,991.00)	(1,708.71)	(3,282.29)	
194	1/5/2037	1.7500%	1,169,061.93	1,168,403.77	(4,991.00)	(1,703.92)	(3,287.08)	
195	2/5/2037	1.7500%	1,165,778.77	1,165,116.69	(4,991.00)	(1,699.13)	(3,291.87)	
196	3/5/2037	1.7500%	1,162,490.81	1,161,824.82	(4,991.00)	(1,694.33)	(3,296.67)	
197	4/5/2037	1.7500%	1,159,198.07	1,158,528.15	(4,991.00)	(1,689.52)	(3,301.48)	
198	5/5/2037	1.7500%	1,155,900.52	1,155,226.67	(4,991.00)	(1,684.71)	(3,306.29)	
199	6/5/2037	1.7500%	1,152,598.16	1,151,920.37	(4,991.00)	(1,679.88)	(3,311.12)	
200	7/5/2037	1.7500%	1,149,290.99	1,148,609.26	(4,991.00)	(1,675.06)	(3,315.94)	
201	8/5/2037	1.7500%	1,145,979.00	1,145,293.31	(4,991.00)	(1,670.22)	(3,320.78)	
202	9/5/2037	1.7500%	1,142,662.17	1,141,972.53	(4,991.00)	(1,665.38)	(3,325.62)	
203	10/5/2037	1.7500%	1,139,340.51	1,138,646.91	(4,991.00)	(1,660.53)	(3,330.47)	
204	11/5/2037	1.7500%	1,136,014.00	1,135,316.43	(4,991.00)	(1,655.67)	(3,335.33)	
205	12/5/2037	1.7500%	1,132,682.64	1,131,981.10	(4,991.00)	(1,650.81)	(3,340.19)	
206	1/5/2038	1.7500%	1,129,346.43	1,128,640.91	(4,991.00)	(1,645.93)	(3,345.07)	
207	2/5/2038	1.7500%	1,126,005.35	1,125,295.84	(4,991.00)	(1,641.06)	(3,349.94)	
208	3/5/2038	1.7500%	1,122,659.39	1,121,945.90	(4,991.00)	(1,636.17)	(3,354.83)	
209	4/5/2038	1.7500%	1,119,308.56	1,118,591.07	(4,991.00)	(1,631.28)	(3,359.72)	
210	5/5/2038	1.7500%	1,115,952.84	1,115,231.35	(4,991.00)	(1,626.38)	(3,364.62)	
211	6/5/2038	1.7500%	1,112,592.23	1,111,866.73	(4,991.00)	(1,621.47)	(3,369.53)	
212	7/5/2038	1.7500%	1,109,226.71	1,108,497.20	(4,991.00)	(1,616.56)	(3,374.44)	
213	8/5/2038	1.7500%	1,105,856.29	1,105,122.76	(4,991.00)	(1,611.64)	(3,379.36)	
214	9/5/2038	1.7500%	1,102,480.95	1,101,743.40	(4,991.00)	(1,606.71)	(3,384.29)	
215	10/5/2038	1.7500%	1,099,100.69	1,098,359.11	(4,991.00)	(1,601.77)	(3,389.23)	
216	11/5/2038	1.7500%	1,095,715.50	1,094,969.88	(4,991.00)	(1,596.83)	(3,394.17)	
217	12/5/2038	1.7500%	1,092,325.38	1,091,575.71	(4,991.00)	(1,591.88)	(3,399.12)	
218	1/5/2039	1.7500%	1,088,930.31	1,088,176.59	(4,991.00)	(1,586.92)	(3,404.08)	
219	2/5/2039	1.7500%	1,085,530.28	1,084,772.52	(4,991.00)	(1,581.96)	(3,409.04)	
220	3/5/2039	1.7500%	1,082,125.30	1,081,363.48	(4,991.00)	(1,576.99)	(3,414.01)	
221	4/5/2039	1.7500%	1,078,715.36	1,077,949.47	(4,991.00)	(1,572.01)	(3,418.99)	
222	5/5/2039	1.7500%	1,075,300.44	1,074,530.47	(4,991.00)	(1,567.02)	(3,423.98)	
223	6/5/2039	1.7500%	1,071,880.54	1,071,106.50	(4,991.00)	(1,562.03)	(3,428.97)	
224	7/5/2039	1.7500%	1,068,455.66	1,067,677.53	(4,991.00)	(1,557.03)	(3,433.97)	
225	8/5/2039	1.7500%	1,065,025.78	1,064,243.56	(4,991.00)	(1,552.02)	(3,438.98)	
226	9/5/2039	1.7500%	1,061,590.89	1,060,804.58	(4,991.00)	(1,547.01)	(3,443.99)	
227	10/5/2039	1.7500%	1,058,151.00	1,057,360.59	(4,991.00)	(1,541.98)	(3,449.02)	
228	11/5/2039	1.7500%	1,054,706.10	1,053,911.57	(4,991.00)	(1,536.95)	(3,454.05)	
229	12/5/2039	1.7500%	1,051,256.16	1,050,457.53	(4,991.00)	(1,531.92)	(3,459.08)	
230	1/5/2040	1.7500%	1,047,801.20	1,046,998.44	(4,991.00)	(1,526.87)	(3,464.13)	
231	2/5/2040	1.7500%	1,044,341.20	1,043,534.32	(4,991.00)	(1,521.82)	(3,469.18)	
232	3/5/2040	1.7500%	1,040,876.15	1,040,065.14	(4,991.00)	(1,516.76)	(3,474.24)	
233	4/5/2040	1.7500%	1,037,406.05	1,036,590.90	(4,991.00)	(1,511.70)	(3,479.30)	
234	5/5/2040	1.7500%	1,033,930.89	1,033,111.59	(4,991.00)	(1,506.62)	(3,484.38)	
235	6/5/2040	1.7500%	1,030,450.66	1,029,627.21	(4,991.00)	(1,501.54)	(3,489.46)	
236	7/5/2040	1.7500%	1,026,965.36	1,026,137.75	(4,991.00)	(1,496.45)	(3,494.55)	
237	8/5/2040	1.7500%	1,023,474.97	1,022,643.20	(4,991.00)	(1,491.35)	(3,499.65)	
238	9/5/2040	1.7500%	1,019,979.49	1,019,143.56	(4,991.00)	(1,486.25)	(3,504.75)	
239	10/5/2040	1.7500%	1,016,478.92	1,015,638.81	(4,991.00)	(1,481.14)	(3,509.86)	
240	11/5/2040	1.7500%	1,012,973.24	1,012,128.95	(4,991.00)	(1,476.02)	(3,514.98)	
241	12/5/2040	1.7500%	1,009,462.45	1,008,613.97	(4,991.00)	(1,470.90)	(3,520.10)	
242	1/5/2041	1.7500%	1,005,946.53	1,005,093.87	(4,991.00)	(1,465.76)	(3,525.24)	
243	2/5/2041	1.7500%	1,002,425.50	1,001,568.63	(4,991.00)	(1,460.62)	(3,530.38)	
244	3/5/2041	1.7500%	998,899.32	998,038.25	(4,991.00)	(1,455.47)	(3,535.53)	
245	4/5/2041	1.7500%	995,368.00	994,502.72	(4,991.00)	(1,450.32)	(3,540.68)	
246	5/5/2041	1.7500%	991,831.54	990,962.04	(4,991.00)	(1,445.15)	(3,545.85)	
247	6/5/2041	1.7500%	988,289.91	987,416.19	(4,991.00)	(1,439.98)	(3,551.02)	
248	7/5/2041	1.7500%	984,743.13	983,865.17	(4,991.00)	(1,434.80)	(3,556.20)	
249	8/5/2041	1.7500%	981,191.16	980,308.98	(4,991.00)	(1,429.62)	(3,561.38)	
250	9/5/2041	1.7500%	977,634.02	976,747.59	(4,991.00)	(1,424.42)	(3,566.58)	
251	10/5/2041	1.7500%	974,071.69	973,181.02	(4,991.00)	(1,419.22)	(3,571.78)	
252	11/5/2041	1.7500%	970,504.17	969,609.24	(4,991.00)	(1,414.01)	(3,576.99)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
253	12/5/2041	1.7500%	966,931.44	966,032.25	(4,991.00)	(1,408.80)	(3,582.20)	
254	1/5/2042	1.7500%	963,353.51	962,450.05	(4,991.00)	(1,403.57)	(3,587.43)	
255	2/5/2042	1.7500%	959,770.35	958,862.62	(4,991.00)	(1,398.34)	(3,592.66)	
256	3/5/2042	1.7500%	956,181.97	955,269.97	(4,991.00)	(1,393.10)	(3,597.90)	
257	4/5/2042	1.7500%	952,588.36	951,672.07	(4,991.00)	(1,387.86)	(3,603.14)	
258	5/5/2042	1.7500%	948,989.51	948,068.92	(4,991.00)	(1,382.60)	(3,608.40)	
259	6/5/2042	1.7500%	945,385.41	944,460.52	(4,991.00)	(1,377.34)	(3,613.66)	
260	7/5/2042	1.7500%	941,776.05	940,846.86	(4,991.00)	(1,372.07)	(3,618.93)	
261	8/5/2042	1.7500%	938,161.43	937,227.93	(4,991.00)	(1,366.79)	(3,624.21)	
262	9/5/2042	1.7500%	934,541.53	933,603.72	(4,991.00)	(1,361.51)	(3,629.49)	
263	10/5/2042	1.7500%	930,916.36	929,974.23	(4,991.00)	(1,356.21)	(3,634.79)	
264	11/5/2042	1.7500%	927,285.90	926,339.44	(4,991.00)	(1,350.91)	(3,640.09)	
265	12/5/2042	1.7500%	923,650.15	922,699.35	(4,991.00)	(1,345.60)	(3,645.40)	
266	1/5/2043	1.7500%	920,009.10	919,053.95	(4,991.00)	(1,340.29)	(3,650.71)	
267	2/5/2043	1.7500%	916,362.73	915,403.24	(4,991.00)	(1,334.96)	(3,656.04)	
268	3/5/2043	1.7500%	912,711.05	911,747.20	(4,991.00)	(1,329.63)	(3,661.37)	
269	4/5/2043	1.7500%	909,054.04	908,085.83	(4,991.00)	(1,324.29)	(3,666.71)	
270	5/5/2043	1.7500%	905,391.70	904,419.13	(4,991.00)	(1,318.94)	(3,672.06)	
271	6/5/2043	1.7500%	901,724.02	900,747.07	(4,991.00)	(1,313.59)	(3,677.41)	
272	7/5/2043	1.7500%	898,050.99	897,069.66	(4,991.00)	(1,308.23)	(3,682.77)	
273	8/5/2043	1.7500%	894,372.60	893,386.89	(4,991.00)	(1,302.86)	(3,688.14)	
274	9/5/2043	1.7500%	890,688.85	889,698.74	(4,991.00)	(1,297.48)	(3,693.52)	
275	10/5/2043	1.7500%	886,999.73	886,005.22	(4,991.00)	(1,292.09)	(3,698.91)	
276	11/5/2043	1.7500%	883,305.22	882,306.31	(4,991.00)	(1,286.70)	(3,704.30)	
277	12/5/2043	1.7500%	879,605.33	878,602.01	(4,991.00)	(1,281.29)	(3,709.71)	
278	1/5/2044	1.7500%	875,900.04	874,892.30	(4,991.00)	(1,275.88)	(3,715.12)	
279	2/5/2044	1.7500%	872,189.35	871,177.19	(4,991.00)	(1,270.47)	(3,720.53)	
280	3/5/2044	1.7500%	868,473.25	867,456.65	(4,991.00)	(1,265.04)	(3,725.96)	
281	4/5/2044	1.7500%	864,751.73	863,730.69	(4,991.00)	(1,259.61)	(3,731.39)	
282	5/5/2044	1.7500%	861,024.78	859,999.30	(4,991.00)	(1,254.17)	(3,736.83)	
283	6/5/2044	1.7500%	857,292.40	856,262.47	(4,991.00)	(1,248.72)	(3,742.28)	
284	7/5/2044	1.7500%	853,554.57	852,520.18	(4,991.00)	(1,243.26)	(3,747.74)	
285	8/5/2044	1.7500%	849,811.29	848,772.44	(4,991.00)	(1,237.79)	(3,753.21)	
286	9/5/2044	1.7500%	846,062.56	845,019.24	(4,991.00)	(1,232.32)	(3,758.68)	
287	10/5/2044	1.7500%	842,308.35	841,260.55	(4,991.00)	(1,226.84)	(3,764.16)	
288	11/5/2044	1.7500%	838,548.67	837,496.39	(4,991.00)	(1,221.35)	(3,769.65)	
289	12/5/2044	1.7500%	834,783.51	833,726.74	(4,991.00)	(1,215.85)	(3,775.15)	
290	1/5/2045	1.7500%	831,012.86	829,951.59	(4,991.00)	(1,210.35)	(3,780.65)	
291	2/5/2045	1.7500%	827,236.71	826,170.94	(4,991.00)	(1,204.83)	(3,786.17)	
292	3/5/2045	1.7500%	823,455.05	822,384.77	(4,991.00)	(1,199.31)	(3,791.69)	
293	4/5/2045	1.7500%	819,667.88	818,593.08	(4,991.00)	(1,193.78)	(3,797.22)	
294	5/5/2045	1.7500%	815,875.18	814,795.86	(4,991.00)	(1,188.24)	(3,802.76)	
295	6/5/2045	1.7500%	812,076.96	810,993.11	(4,991.00)	(1,182.70)	(3,808.30)	
296	7/5/2045	1.7500%	808,273.19	807,184.81	(4,991.00)	(1,177.14)	(3,813.86)	
297	8/5/2045	1.7500%	804,463.88	803,370.95	(4,991.00)	(1,171.58)	(3,819.42)	
298	9/5/2045	1.7500%	800,649.01	799,551.53	(4,991.00)	(1,166.01)	(3,824.99)	
299	10/5/2045	1.7500%	796,828.58	795,726.55	(4,991.00)	(1,160.43)	(3,830.57)	
300	11/5/2045	1.7500%	793,002.57	791,895.98	(4,991.00)	(1,154.85)	(3,836.15)	
301	12/5/2045	1.7500%	789,170.99	788,059.83	(4,991.00)	(1,149.25)	(3,841.75)	
302	1/5/2046	1.7500%	785,333.82	784,218.08	(4,991.00)	(1,143.65)	(3,847.35)	
303	2/5/2046	1.7500%	781,491.06	780,370.74	(4,991.00)	(1,138.04)	(3,852.96)	
304	3/5/2046	1.7500%	777,642.68	776,517.78	(4,991.00)	(1,132.42)	(3,858.58)	
305	4/5/2046	1.7500%	773,788.70	772,659.20	(4,991.00)	(1,126.79)	(3,864.21)	
306	5/5/2046	1.7500%	769,929.10	768,794.99	(4,991.00)	(1,121.16)	(3,869.84)	
307	6/5/2046	1.7500%	766,063.87	764,925.15	(4,991.00)	(1,115.52)	(3,875.48)	
308	7/5/2046	1.7500%	762,193.00	761,049.67	(4,991.00)	(1,109.86)	(3,881.14)	
309	8/5/2046	1.7500%	758,316.49	757,168.53	(4,991.00)	(1,104.20)	(3,886.80)	
310	9/5/2046	1.7500%	754,434.32	753,281.74	(4,991.00)	(1,098.54)	(3,892.46)	
311	10/5/2046	1.7500%	750,546.49	749,389.27	(4,991.00)	(1,092.86)	(3,898.14)	
312	11/5/2046	1.7500%	746,652.99	745,491.13	(4,991.00)	(1,087.17)	(3,903.83)	
313	12/5/2046	1.7500%	742,753.82	741,587.31	(4,991.00)	(1,081.48)	(3,909.52)	
314	1/5/2047	1.7500%	738,848.96	737,677.79	(4,991.00)	(1,075.78)	(3,915.22)	
315	2/5/2047	1.7500%	734,938.40	733,762.57	(4,991.00)	(1,070.07)	(3,920.93)	

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Date
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Issuer
City of Herried, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
316	3/5/2047	1.7500%	731,022.14	729,841.64	(4,991.00)	(1,064.35)	(3,926.65)	
317	4/5/2047	1.7500%	727,100.17	725,914.99	(4,991.00)	(1,058.63)	(3,932.37)	
318	5/5/2047	1.7500%	723,172.48	721,982.62	(4,991.00)	(1,052.89)	(3,938.11)	
319	6/5/2047	1.7500%	719,239.06	718,044.51	(4,991.00)	(1,047.15)	(3,943.85)	
320	7/5/2047	1.7500%	715,299.91	714,100.66	(4,991.00)	(1,041.40)	(3,949.60)	
321	8/5/2047	1.7500%	711,355.01	710,151.05	(4,991.00)	(1,035.64)	(3,955.36)	
322	9/5/2047	1.7500%	707,404.35	706,195.69	(4,991.00)	(1,029.87)	(3,961.13)	
323	10/5/2047	1.7500%	703,447.94	702,234.56	(4,991.00)	(1,024.09)	(3,966.91)	
324	11/5/2047	1.7500%	699,485.76	698,267.65	(4,991.00)	(1,018.31)	(3,972.69)	
325	12/5/2047	1.7500%	695,517.80	694,294.96	(4,991.00)	(1,012.51)	(3,978.49)	
326	1/5/2048	1.7500%	691,544.05	690,316.47	(4,991.00)	(1,006.71)	(3,984.29)	
327	2/5/2048	1.7500%	687,564.50	686,332.18	(4,991.00)	(1,000.90)	(3,990.10)	
328	3/5/2048	1.7500%	683,579.16	682,342.08	(4,991.00)	(995.08)	(3,995.92)	
329	4/5/2048	1.7500%	679,588.00	678,346.17	(4,991.00)	(989.25)	(4,001.75)	
330	5/5/2048	1.7500%	675,591.02	674,344.42	(4,991.00)	(983.42)	(4,007.58)	
331	6/5/2048	1.7500%	671,588.21	670,336.84	(4,991.00)	(977.57)	(4,013.43)	
332	7/5/2048	1.7500%	667,579.57	666,323.41	(4,991.00)	(971.72)	(4,019.28)	
333	8/5/2048	1.7500%	663,565.08	662,304.14	(4,991.00)	(965.86)	(4,025.14)	
334	9/5/2048	1.7500%	659,544.73	658,279.00	(4,991.00)	(959.99)	(4,031.01)	
335	10/5/2048	1.7500%	655,518.52	654,247.99	(4,991.00)	(954.11)	(4,036.89)	
336	11/5/2048	1.7500%	651,486.44	650,211.10	(4,991.00)	(948.22)	(4,042.78)	
337	12/5/2048	1.7500%	647,448.48	646,168.32	(4,991.00)	(942.33)	(4,048.67)	
338	1/5/2049	1.7500%	643,404.63	642,119.65	(4,991.00)	(936.42)	(4,054.58)	
339	2/5/2049	1.7500%	639,354.89	638,065.08	(4,991.00)	(930.51)	(4,060.49)	
340	3/5/2049	1.7500%	635,299.23	634,004.59	(4,991.00)	(924.59)	(4,066.41)	
341	4/5/2049	1.7500%	631,237.67	629,938.18	(4,991.00)	(918.66)	(4,072.34)	
342	5/5/2049	1.7500%	627,170.18	625,865.84	(4,991.00)	(912.72)	(4,078.28)	
343	6/5/2049	1.7500%	623,096.76	621,787.56	(4,991.00)	(906.77)	(4,084.23)	
344	7/5/2049	1.7500%	619,017.39	617,703.33	(4,991.00)	(900.82)	(4,090.18)	
345	8/5/2049	1.7500%	614,932.08	613,613.15	(4,991.00)	(894.85)	(4,096.15)	
346	9/5/2049	1.7500%	610,840.81	609,517.00	(4,991.00)	(888.88)	(4,102.12)	
347	10/5/2049	1.7500%	606,743.58	605,414.88	(4,991.00)	(882.90)	(4,108.10)	
348	11/5/2049	1.7500%	602,640.37	601,306.78	(4,991.00)	(876.91)	(4,114.09)	
349	12/5/2049	1.7500%	598,531.17	597,192.68	(4,991.00)	(870.91)	(4,120.09)	
350	1/5/2050	1.7500%	594,415.99	593,072.59	(4,991.00)	(864.90)	(4,126.10)	
351	2/5/2050	1.7500%	590,294.80	588,946.49	(4,991.00)	(858.88)	(4,132.12)	
352	3/5/2050	1.7500%	586,167.60	584,814.37	(4,991.00)	(852.85)	(4,138.15)	
353	4/5/2050	1.7500%	582,034.38	580,676.22	(4,991.00)	(846.82)	(4,144.18)	
354	5/5/2050	1.7500%	577,895.14	576,532.04	(4,991.00)	(840.78)	(4,150.22)	
355	6/5/2050	1.7500%	573,749.86	572,381.82	(4,991.00)	(834.72)	(4,156.28)	
356	7/5/2050	1.7500%	569,598.53	568,225.54	(4,991.00)	(828.66)	(4,162.34)	
357	8/5/2050	1.7500%	565,441.15	564,063.20	(4,991.00)	(822.59)	(4,168.41)	
358	9/5/2050	1.7500%	561,277.71	559,894.79	(4,991.00)	(816.51)	(4,174.49)	
359	10/5/2050	1.7500%	557,108.19	555,720.31	(4,991.00)	(810.43)	(4,180.57)	
360	11/5/2050	1.7500%	552,932.60	551,539.73	(4,991.00)	(804.33)	(4,186.67)	
361	12/5/2050	1.7500%	548,750.91	547,353.06	(4,991.00)	(798.22)	(4,192.78)	
362	1/5/2051	1.7500%	544,563.13	543,160.28	(4,991.00)	(792.11)	(4,198.89)	
363	2/5/2051	1.7500%	540,369.24	538,961.39	(4,991.00)	(785.99)	(4,205.01)	
364	3/5/2051	1.7500%	536,169.23	534,756.38	(4,991.00)	(779.85)	(4,211.15)	
365	4/5/2051	1.7500%	531,963.10	530,545.23	(4,991.00)	(773.71)	(4,217.29)	
366	5/5/2051	1.7500%	527,750.84	526,327.94	(4,991.00)	(767.56)	(4,223.44)	
367	6/5/2051	1.7500%	523,532.43	522,104.50	(4,991.00)	(761.40)	(4,229.60)	
368	7/5/2051	1.7500%	519,307.87	517,874.91	(4,991.00)	(755.23)	(4,235.77)	
369	8/5/2051	1.7500%	515,077.15	513,639.14	(4,991.00)	(749.06)	(4,241.94)	
370	9/5/2051	1.7500%	510,840.26	509,397.20	(4,991.00)	(742.87)	(4,248.13)	
371	10/5/2051	1.7500%	506,597.19	505,149.07	(4,991.00)	(736.68)	(4,254.32)	
372	11/5/2051	1.7500%	502,347.93	500,894.75	(4,991.00)	(730.47)	(4,260.53)	
373	12/5/2051	1.7500%	498,092.48	496,634.22	(4,991.00)	(724.26)	(4,266.74)	
374	1/5/2052	1.7500%	493,830.82	492,367.47	(4,991.00)	(718.04)	(4,272.96)	
375	2/5/2052	1.7500%	489,562.94	488,094.51	(4,991.00)	(711.80)	(4,279.20)	
376	3/5/2052	1.7500%	485,288.84	483,815.32	(4,991.00)	(705.56)	(4,285.44)	
377	4/5/2052	1.7500%	481,008.51	479,529.88	(4,991.00)	(699.31)	(4,291.69)	
378	5/5/2052	1.7500%	476,721.94	475,238.19	(4,991.00)	(693.06)	(4,297.94)	

USDA Rural Development

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City of Herried, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
379	6/5/2052	1.7500%	472,429.11	470,940.25	(4,991.00)	(686.79)	(4,304.21)	
380	7/5/2052	1.7500%	468,130.03	466,636.04	(4,991.00)	(680.51)	(4,310.49)	
381	8/5/2052	1.7500%	463,824.67	462,325.55	(4,991.00)	(674.22)	(4,316.78)	
382	9/5/2052	1.7500%	459,513.04	458,008.77	(4,991.00)	(667.93)	(4,323.07)	
383	10/5/2052	1.7500%	455,195.11	453,685.70	(4,991.00)	(661.63)	(4,329.38)	
384	11/5/2052	1.7500%	450,870.90	449,356.33	(4,991.00)	(655.31)	(4,335.69)	
385	12/5/2052	1.7500%	446,540.37	445,020.64	(4,991.00)	(648.99)	(4,342.01)	
386	1/5/2053	1.7500%	442,203.53	440,678.63	(4,991.00)	(642.66)	(4,348.34)	
387	2/5/2053	1.7500%	437,860.37	436,330.28	(4,991.00)	(636.32)	(4,354.69)	
388	3/5/2053	1.7500%	433,510.87	431,975.60	(4,991.00)	(629.96)	(4,361.04)	
389	4/5/2053	1.7500%	429,155.03	427,614.56	(4,991.00)	(623.60)	(4,367.40)	
390	5/5/2053	1.7500%	424,792.83	423,247.17	(4,991.00)	(617.24)	(4,373.76)	
391	6/5/2053	1.7500%	420,424.28	418,873.40	(4,991.00)	(610.86)	(4,380.14)	
392	7/5/2053	1.7500%	416,049.35	414,493.26	(4,991.00)	(604.47)	(4,386.53)	
393	8/5/2053	1.7500%	411,668.05	410,106.73	(4,991.00)	(598.07)	(4,392.93)	
394	9/5/2053	1.7500%	407,280.35	405,713.80	(4,991.00)	(591.67)	(4,399.33)	
395	10/5/2053	1.7500%	402,886.26	401,314.47	(4,991.00)	(585.25)	(4,405.75)	
396	11/5/2053	1.7500%	398,485.75	396,908.72	(4,991.00)	(578.83)	(4,412.17)	
397	12/5/2053	1.7500%	394,078.83	392,496.54	(4,991.00)	(572.39)	(4,418.61)	
398	1/5/2054	1.7500%	389,665.49	388,077.93	(4,991.00)	(565.95)	(4,425.05)	
399	2/5/2054	1.7500%	385,245.70	383,652.88	(4,991.00)	(559.49)	(4,431.51)	
400	3/5/2054	1.7500%	380,819.48	379,221.37	(4,991.00)	(553.03)	(4,437.97)	
401	4/5/2054	1.7500%	376,386.79	374,783.41	(4,991.00)	(546.56)	(4,444.44)	
402	5/5/2054	1.7500%	371,947.65	370,338.96	(4,991.00)	(540.08)	(4,450.92)	
403	6/5/2054	1.7500%	367,502.02	365,888.04	(4,991.00)	(533.59)	(4,457.41)	
404	7/5/2054	1.7500%	363,049.92	361,430.63	(4,991.00)	(527.09)	(4,463.91)	
405	8/5/2054	1.7500%	358,591.32	356,966.72	(4,991.00)	(520.58)	(4,470.42)	
406	9/5/2054	1.7500%	354,126.22	352,496.29	(4,991.00)	(514.06)	(4,476.94)	
407	10/5/2054	1.7500%	349,654.61	348,019.35	(4,991.00)	(507.53)	(4,483.47)	
408	11/5/2054	1.7500%	345,176.48	343,535.88	(4,991.00)	(500.99)	(4,490.01)	
409	12/5/2054	1.7500%	340,691.82	339,045.87	(4,991.00)	(494.44)	(4,496.56)	
410	1/5/2055	1.7500%	336,200.62	334,549.31	(4,991.00)	(487.88)	(4,503.12)	
411	2/5/2055	1.7500%	331,702.86	330,046.19	(4,991.00)	(481.32)	(4,509.68)	
412	3/5/2055	1.7500%	327,198.55	325,536.51	(4,991.00)	(474.74)	(4,516.26)	
413	4/5/2055	1.7500%	322,687.67	321,020.25	(4,991.00)	(468.15)	(4,522.85)	
414	5/5/2055	1.7500%	318,170.21	316,497.41	(4,991.00)	(461.56)	(4,529.44)	
415	6/5/2055	1.7500%	313,646.17	311,967.96	(4,991.00)	(454.95)	(4,536.05)	
416	7/5/2055	1.7500%	309,115.52	307,431.92	(4,991.00)	(448.34)	(4,542.66)	
417	8/5/2055	1.7500%	304,578.27	302,889.26	(4,991.00)	(441.71)	(4,549.29)	
418	9/5/2055	1.7500%	300,034.40	298,339.97	(4,991.00)	(435.08)	(4,555.92)	
419	10/5/2055	1.7500%	295,483.91	293,784.05	(4,991.00)	(428.44)	(4,562.56)	
420	11/5/2055	1.7500%	290,926.78	289,221.48	(4,991.00)	(421.78)	(4,569.22)	
421	12/5/2055	1.7500%	286,363.00	284,652.27	(4,991.00)	(415.12)	(4,575.88)	
422	1/5/2056	1.7500%	281,792.57	280,076.38	(4,991.00)	(408.44)	(4,582.56)	
423	2/5/2056	1.7500%	277,215.47	275,493.83	(4,991.00)	(401.76)	(4,589.24)	
424	3/5/2056	1.7500%	272,631.70	270,904.59	(4,991.00)	(395.07)	(4,595.93)	
425	4/5/2056	1.7500%	268,041.24	266,308.66	(4,991.00)	(388.37)	(4,602.63)	
426	5/5/2056	1.7500%	263,444.09	261,706.03	(4,991.00)	(381.65)	(4,609.35)	
427	6/5/2056	1.7500%	258,840.24	257,096.68	(4,991.00)	(374.93)	(4,616.07)	
428	7/5/2056	1.7500%	254,229.67	252,480.61	(4,991.00)	(368.20)	(4,622.80)	
429	8/5/2056	1.7500%	249,612.37	247,857.81	(4,991.00)	(361.46)	(4,629.54)	
430	9/5/2056	1.7500%	244,988.35	243,228.27	(4,991.00)	(354.71)	(4,636.29)	
431	10/5/2056	1.7500%	240,357.58	238,591.98	(4,991.00)	(347.95)	(4,643.05)	
432	11/5/2056	1.7500%	235,720.05	233,948.93	(4,991.00)	(341.18)	(4,649.82)	
433	12/5/2056	1.7500%	231,075.77	229,299.10	(4,991.00)	(334.39)	(4,656.61)	
434	1/5/2057	1.7500%	226,424.71	224,642.50	(4,991.00)	(327.60)	(4,663.40)	
435	2/5/2057	1.7500%	221,766.87	219,979.10	(4,991.00)	(320.80)	(4,670.20)	
436	3/5/2057	1.7500%	217,102.23	215,308.90	(4,991.00)	(313.99)	(4,677.01)	
437	4/5/2057	1.7500%	212,430.79	210,631.90	(4,991.00)	(307.17)	(4,683.83)	
438	5/5/2057	1.7500%	207,752.54	205,948.07	(4,991.00)	(300.34)	(4,690.66)	
439	6/5/2057	1.7500%	203,067.47	201,257.41	(4,991.00)	(293.50)	(4,697.50)	
440	7/5/2057	1.7500%	198,375.57	196,559.91	(4,991.00)	(286.65)	(4,704.35)	
441	8/5/2057	1.7500%	193,676.82	191,855.56	(4,991.00)	(279.79)	(4,711.21)	

USDA Rural Development

Schedule A

Date
11/5/2020

Issuer
City of Herried, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
442	9/5/2057	1.7500%	188,971.22	187,144.35	(4,991.00)	(272.92)	(4,718.08)	
443	10/5/2057	1.7500%	184,258.76	182,426.27	(4,991.00)	(266.04)	(4,724.96)	
444	11/5/2057	1.7500%	179,539.42	177,701.31	(4,991.00)	(259.15)	(4,731.85)	
445	12/5/2057	1.7500%	174,813.21	172,969.45	(4,991.00)	(252.25)	(4,738.75)	
446	1/5/2058	1.7500%	170,080.10	168,230.70	(4,991.00)	(245.34)	(4,745.66)	
447	2/5/2058	1.7500%	165,340.09	163,485.04	(4,991.00)	(238.42)	(4,752.58)	
448	3/5/2058	1.7500%	160,593.16	158,732.45	(4,991.00)	(231.48)	(4,759.52)	
449	4/5/2058	1.7500%	155,839.32	153,972.94	(4,991.00)	(224.54)	(4,766.46)	
450	5/5/2058	1.7500%	151,078.54	149,206.48	(4,991.00)	(217.59)	(4,773.41)	
451	6/5/2058	1.7500%	146,310.82	144,433.07	(4,991.00)	(210.63)	(4,780.37)	
452	7/5/2058	1.7500%	141,536.14	139,652.71	(4,991.00)	(203.66)	(4,787.34)	
453	8/5/2058	1.7500%	136,754.50	134,865.37	(4,991.00)	(196.68)	(4,794.32)	
454	9/5/2058	1.7500%	131,965.89	130,071.04	(4,991.00)	(189.69)	(4,801.31)	
455	10/5/2058	1.7500%	127,170.30	125,269.73	(4,991.00)	(182.69)	(4,808.32)	
456	11/5/2058	1.7500%	122,367.71	120,461.42	(4,991.00)	(175.67)	(4,815.33)	
457	12/5/2058	1.7500%	117,558.12	115,646.09	(4,991.00)	(168.65)	(4,822.35)	
458	1/5/2059	1.7500%	112,741.51	110,823.74	(4,991.00)	(161.62)	(4,829.38)	
459	2/5/2059	1.7500%	107,917.88	105,994.36	(4,991.00)	(154.58)	(4,836.42)	
460	3/5/2059	1.7500%	103,087.22	101,157.93	(4,991.00)	(147.52)	(4,843.48)	
461	4/5/2059	1.7500%	98,249.51	96,314.45	(4,991.00)	(140.46)	(4,850.54)	
462	5/5/2059	1.7500%	93,404.74	91,463.91	(4,991.00)	(133.38)	(4,857.62)	
463	6/5/2059	1.7500%	88,552.91	86,606.30	(4,991.00)	(126.30)	(4,864.70)	
464	7/5/2059	1.7500%	83,694.01	81,741.60	(4,991.00)	(119.21)	(4,871.79)	
465	8/5/2059	1.7500%	78,828.02	76,869.81	(4,991.00)	(112.10)	(4,878.90)	
466	9/5/2059	1.7500%	73,954.93	71,990.91	(4,991.00)	(104.99)	(4,886.01)	
467	10/5/2059	1.7500%	69,074.74	67,104.89	(4,991.00)	(97.86)	(4,893.14)	
468	11/5/2059	1.7500%	64,187.43	62,211.76	(4,991.00)	(90.73)	(4,900.27)	
469	12/5/2059	1.7500%	59,292.99	57,311.48	(4,991.00)	(83.58)	(4,907.42)	
470	1/5/2060	1.7500%	54,391.41	52,404.06	(4,991.00)	(76.42)	(4,914.58)	
471	2/5/2060	1.7500%	49,482.69	47,489.48	(4,991.00)	(69.26)	(4,921.74)	
472	3/5/2060	1.7500%	44,566.81	42,567.74	(4,991.00)	(62.08)	(4,928.92)	
473	4/5/2060	1.7500%	39,643.75	37,638.82	(4,991.00)	(54.89)	(4,936.11)	
474	5/5/2060	1.7500%	34,713.52	32,702.71	(4,991.00)	(47.69)	(4,943.31)	
475	6/5/2060	1.7500%	29,776.10	27,759.40	(4,991.00)	(40.48)	(4,950.52)	
476	7/5/2060	1.7500%	24,831.48	22,808.88	(4,991.00)	(33.26)	(4,957.74)	
477	8/5/2060	1.7500%	19,879.65	17,851.14	(4,991.00)	(26.03)	(4,964.97)	
478	9/5/2060	1.7500%	14,920.59	12,886.18	(4,991.00)	(18.79)	(4,972.21)	
477	08/60	1.7500%	9,954.31	7,913.97	(4,991.00)	(11.54)	(4,979.46)	
478	09/60	1.7500%	7,471.17	2,934.51	(2,938.79)	(4.28)	(2,934.51)	